

SECRET

OSA-2785-68

16 September 1968

MEMORANDUM FOR: Chief, Contracts Management Division, OSA

SUBJECT:

25X1A

1. Our records indicate that subject contract was completed as of 31 January 1966, and that final payment was made 16 September 1968. Following is a summary of cost:

25X1A

<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
<div style="border: 1px solid black; height: 25px; width: 480px;"></div>		

2. We are using this memorandum as a basis for closing this contract.

3. All deliveries and services have been completed.

25X1A

Acting Chief
Financial Operations Division
OSA-DD/S&T

25X1A CONCUR:

Chief, Contracts Management Division, OSA

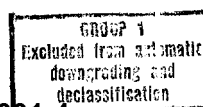
Dist: Orig. & 1 - Addressee
1 - CMD/OSA
1 - FOD/OSA (Budg-BLR)
1 - FOD/OSA (Contr Pmt,)
1 - RB/OSA

25X1A

CJM:jkn/OSA-Finance/16 Sep 68

25X1A

SECRET



CONTRACTOR'S RELEASE

STATINTL

STATINTL

Contract No. [REDACTED]

STATINTL

STATINTL

Pursuant to the terms of Contract No. [REDACTED]
and in consideration of the sum of [REDACTED]

[REDACTED] (hereinafter called the Contractor) or its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims, and demands whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:

2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.

3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of his indemnification of the Government against patent liability), including reasonable expenses incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that he will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 4th day of September 19 68.

STATINTL

ORIGINAL SIGNED BY [REDACTED]

STATINTL

[REDACTED] Assistant Treasurer

CERTIFICATE

STATINTL

I, , certify that I am
the Secretary of the corporation named
as Contractor in the foregoing release; that STATINTL
 who signed said release on behalf of the
Contractor was the Assistant Treasurer
of said corporation; that said release was duly signed for and in be-
half of said corporation by authority of its governing body and is
within the scope of its corporate powers.

STATINTL

STATINTL

Or by
 (Corporate Seal)
 Secretary

STATINTL

STATINTL

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, CREDITS, AND OTHER AMOUNTS

Contract No.

Pursuant to the terms of Contract No. and in consideration of
the reimbursement of costs and payment of fee, as provided in the said
contract and any assignment thereunder, the

STATINTL

(hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF
AMERICA (hereinafter called the Government), all right, title and interest
to all refunds, rebates, credits, and other amounts (including any interest
thereon), arising out of the performance of the said contract, together
with all the rights of action accrued or which may hereafter accrue there-
under.

2. Agree to take whatever action may be necessary to effect prompt
collection of all refunds, rebates, credits, and other amounts (including
any interest thereon) due or which may become due, and to promptly for-
ward to the Contracting Officer checks (made payable to the Treasurer of
the United States) for any proceeds so collected. The reasonable costs
of any such action to effect collection shall constitute allowable costs
when approved by the Contracting Officer as stated in the said contract
and may be applied to reduce any amounts otherwise payable to the
Government under the terms hereof.

25X1A

Approved For Release 2002/06/13 : CIA-RDP69B00279R000300080001-4

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